

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: July 26, 2001  
Maturity Date: October 25, 2001  
CUSIP Number: 912795HT1

High Rate: 3.480% Investment Rate 1/: 3.561% Price: 99.120

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 57.02%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type           | Tendered      | Accepted      |
|-----------------------|---------------|---------------|
| Competitive           | \$ 34,756,217 | \$ 13,407,617 |
| Noncompetitive        | 1,367,539     | 1,367,539     |
| FIMA (noncompetitive) | 225,000       | 225,000       |
| SUBTOTAL              | 36,348,756    | 15,000,156 2/ |
| Federal Reserve       | 4,868,321     | 4,868,321     |
| TOTAL                 | \$ 41,217,077 | \$ 19,868,477 |

Median rate 3.470%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.450%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,348,756 / 15,000,156 = 2.42

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,100,026,000

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